

**GENERAL FUND and PROPERTY REPLACEMENT FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	<u>Estimated FY 2005</u>
<u>Resources:</u>	
Working Balance at July 1	0.2
Current Year Resources	
Forecast Revenue	11,312.3
DSH	52.0
Enrolled Acts - 2004	24.5
Transfer from Dedicated Fund Balances	85.9
Transfer From (To) Rainy Day Fund	-
Total Current Year Resources	<u>11,474.7</u>
<u>Total Resources:</u>	<u>11,474.9</u>
<u>Uses: Appropriations, Expenditures, and Reversions:</u>	
Appropriations	
Budgeted Appropriations	11,505.8
Medicaid Shortfall	<u>121.0</u>
Total Appropriations	11,626.8
Other Expenditures and Transfers	
Enrolled Acts - 2004	20.3
PTRC and Homestead Credit Adjustments	18.1
Judgments and Settlements	<u>8.0</u>
Total Appropriations & Expenditures	11,673.2
Payment Delays	
Higher Education Allotment	(3.1)
Tuition Support Distribution	(0.6)
Reversions	<u>(301.3)</u>
<u>Total Net Uses:</u>	<u>11,368.2</u>
General Fund Reserve Balance at June 30	<u>106.7</u>
<u>Reserved Balances:</u>	
Tuition Reserve	290.5
Rainy Day Fund	<u>245.8</u>
Total Combined Balances	<u>643.0</u>
Payment Delay Liability	<u>(717.0)</u>
Combined Balance as a Percent of Operating Revenue	5.6%

Totals may not add due to rounding